

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	577.87	19.11%	1,841.26	60.89%	2,419.13	80.00%	604.78	20.00%	3,023.91	0.00	3,023.91
A	831	Eligibility Administration	273,657.87	49.00%	173,170.82	31.00%	446,828.69	80.00%	111,706.30	20.00%	558,534.99	10,679.87	569,214.86
A	832	Service Administration	220,605.15	60.87%	69,330.88	19.13%	289,936.03	80.00%	72,483.62	20.00%	362,419.65	6,301.98	368,721.63
A	842	Eligibility Admin Pass-Thru	174,417.54	49.03%	0.00	0.00%	174,417.54	49.03%	181,293.69	50.97%	355,711.23	1,434.30	357,145.53
A	847	Service Pass-Thru	6,670.86	23.98%	0.00	0.00%	6,670.86	23.98%	21,144.02	76.02%	27,814.88	0.00	27,814.88
A	860	Fuel Administration - Heating	4,312.00	45.98%	5,065.00	54.02%	9,377.00	100.00%	0.00	0.00%	9,377.00	(4,432.60)	4,944.40
A	872	View Purch Serv & Administration	91,895.72	64.97%	49,553.48	35.03%	141,449.20	100.00%	0.00	0.00%	141,449.20	5,764.93	147,214.13
A	873	Foster Parent Training	26,676.68	45.00%	0.00	0.00%	26,676.68	45.00%	32,604.79	55.00%	59,281.47	0.00	59,281.47
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	29,139.00	100.00%	0.00	0.00%	29,139.00	100.00%	0.00	0.00%	29,139.00	0.00	29,139.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	4,705.58	51.49%	0.00	0.00%	4,705.58	51.49%	4,433.25	48.51%	9,138.83	0.00	9,138.83
A	891	Statewide Fraud Free Program	4,637.00	50.00%	4,637.00	50.00%	9,274.00	100.00%	0.00	0.00%	9,274.00	362.00	9,636.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 837,295.27</b>	<b>53.50%</b>	<b>\$ 303,598.44</b>	<b>19.40%</b>	<b>\$ 1,140,893.71</b>	<b>72.89%</b>	<b>\$ 424,270.45</b>	<b>27.11%</b>	<b>\$ 1,565,164.16</b>	<b>\$ 20,110.48</b>	<b>\$ 1,585,274.64</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	44,000.00	80.00%	44,000.00	80.00%	11,000.00	20.00%	55,000.00	0.00	55,000.00
B	808	TANF - Manual Checks	298.44	51.45%	281.65	48.55%	580.09	100.00%	0.00	0.00%	580.09	0.00	580.09
B	811	AFDC - Foster care	44,230.99	50.00%	44,230.99	50.00%	88,461.98	100.00%	0.00	0.00%	88,461.98	0.00	88,461.98
B	812	Adoption Subsidy	14,829.00	50.00%	14,829.00	50.00%	29,658.00	100.00%	0.00	0.00%	29,658.00	0.00	29,658.00
B	813	General Relief	0.00	0.00%	10,518.12	62.50%	10,518.12	62.50%	6,310.91	37.50%	16,829.03	0.00	16,829.03
B	817	Special Needs Adoption	0.00	0.00%	105.00	100.00%	105.00	100.00%	0.00	0.00%	105.00	0.00	105.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 59,358.43</b>	<b>31.14%</b>	<b>\$ 113,964.76</b>	<b>59.78%</b>	<b>\$ 173,323.19</b>	<b>90.92%</b>	<b>\$ 17,310.91</b>	<b>9.08%</b>	<b>\$ 190,634.10</b>	<b>\$ -</b>	<b>\$ 190,634.10</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	10,206.98	80.00%	0.00	0.00%	10,206.98	80.00%	2,551.74	20.00%	12,758.72	646.74	13,405.46
PS	829	Family Preservation (SSBG)	2,873.94	80.00%	0.00	0.00%	2,873.94	80.00%	718.49	20.00%	3,592.43	0.00	3,592.43
PS	833	Adult Services	19,949.55	80.00%	0.00	0.00%	19,949.55	80.00%	4,987.39	20.00%	24,936.94	0.00	24,936.94
PS	866	Family Preservation / Support - Purch. Services	13,445.99	75.00%	2,689.19	15.00%	16,135.18	90.00%	1,792.79	10.00%	17,927.97	0.00	17,927.97
PS	871	View Working and Trans Day Care	50,481.11	50.00%	40,384.82	40.00%	90,865.93	90.00%	10,096.20	10.00%	100,962.13	0.00	100,962.13
PS	878	Head Start Transition To Work	35,570.04	100.00%	0.00	0.00%	35,570.04	100.00%	0.00	0.00%	35,570.04	0.00	35,570.04
PS	881	Non-View Day Care	22,820.51	50.00%	18,256.40	40.00%	41,076.91	90.00%	4,564.10	10.00%	45,641.01	0.00	45,641.01
PS	882	Non-View Day Care Pass-Thru	7,607.63	51.49%	0.00	0.00%	7,607.63	51.49%	7,167.34	48.51%	14,774.97	0.00	14,774.97
PS	883	Non-View Day Care 100% Federal	110,760.31	100.00%	0.00	0.00%	110,760.31	100.00%	0.00	0.00%	110,760.31	13,232.50	123,992.81
PS	890	CDC - Quality Initiative Program	4,998.79	100.00%	0.00	0.00%	4,998.79	100.00%	0.00	0.00%	4,998.79	0.00	4,998.79
PS	895	Adult Protective Services	3,014.08	80.00%	0.00	0.00%	3,014.08	80.00%	753.51	20.00%	3,767.59	0.00	3,767.59
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 281,728.93</b>	<b>74.99%</b>	<b>\$ 61,330.41</b>	<b>16.32%</b>	<b>\$ 343,059.34</b>	<b>91.31%</b>	<b>\$ 32,631.56</b>	<b>8.69%</b>	<b>\$ 375,690.90</b>	<b>\$ 13,879.24</b>	<b>\$ 389,570.14</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,178,382.63</b>	<b>55.28%</b>	<b>\$ 478,893.61</b>	<b>22.47%</b>	<b>\$ 1,657,276.24</b>	<b>77.75%</b>	<b>\$ 474,212.92</b>	<b>22.25%</b>	<b>\$ 2,131,489.16</b>	<b>\$ 33,989.72</b>	<b>\$ 2,165,478.88</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	56,697.28	50.03%	0.00	0.00%	56,697.28	50.03%	56,638.17	49.97%	113,335.45	0.00	113,335.45
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 56,697.28</b>	<b>50.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,697.28</b>	<b>50.03%</b>	<b>\$ 56,638.17</b>	<b>49.97%</b>	<b>\$ 113,335.45</b>	<b>\$ -</b>	<b>\$ 113,335.45</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,235,079.91</b>	<b>55.02%</b>	<b>\$ 478,893.61</b>	<b>21.33%</b>	<b>\$ 1,713,973.52</b>	<b>76.35%</b>	<b>\$ 530,851.09</b>	<b>23.65%</b>	<b>\$ 2,244,824.61</b>	<b>\$ 33,989.72</b>	<b>\$ 2,278,814.33</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	432,820.62	76.13%	432,820.62	76.13%	135,707.71	23.87%	568,528.33	0.00	568,528.33
SW		Medicaid Benefits	6,409,604.58	50.00%	6,409,604.58	50.00%	12,819,209.15	100.00%	0.00	0.00%	12,819,209.15	0.00	12,819,209.15
SW		Food Stamp Benefits	1,376,790.00	100.00%	0.00	0.00%	1,376,790.00	100.00%	0.00	0.00%	1,376,790.00	0.00	1,376,790.00
SW		State & Local Health	0.00	0.00%	24,133.00	90.74%	24,133.00	90.74%	2,463.00	9.26%	26,596.00	0.00	26,596.00
SW		Energy Assistance	188,088.41	100.00%	0.00	0.00%	188,088.41	100.00%	0.00	0.00%	188,088.41	0.00	188,088.41
SW		TANF	138,128.89	51.10%	132,159.54	48.90%	270,288.44	100.00%	0.00	0.00%	270,288.44	0.00	270,288.44
SW		FAMIS (Total Title XXI Expenditures)	131,668.84	65.00%	70,898.60	35.00%	202,567.44	100.00%	0.00	0.00%	202,567.44	0.00	202,567.44
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,244,280.72</b>	<b>53.35%</b>	<b>\$ 7,069,616.34</b>	<b>45.75%</b>	<b>\$ 15,313,897.06</b>	<b>99.11%</b>	<b>\$ 138,170.71</b>	<b>0.89%</b>	<b>\$ 15,452,067.77</b>	<b>\$ -</b>	<b>\$ 15,452,067.77</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,479,360.63</b>	<b>53.57%</b>	<b>\$ 7,548,509.95</b>	<b>42.65%</b>	<b>\$ 17,027,870.58</b>	<b>96.22%</b>	<b>\$ 669,021.80</b>	<b>3.78%</b>	<b>\$ 17,696,892.38</b>	<b>\$ 33,989.72</b>	<b>\$ 17,730,882.10</b>